

**Ohio Conference of the United Church of Christ
 Conf. & Camps Balance Sheet Summary
 Fund: Ohio Conference
 March 2016**

Accounts

Assets		
Cash		\$300.00
Checking & Savings Accounts		\$102,691.86
Other Current Assets		\$38,439.69
Investment Accounts		\$2,662,036.83
Unrealized Gains (Losses)		\$1,129,700.83
Property Plant & Equipment		\$4,336,948.94
Accumulated Depreciation		(\$3,064,407.90)
Deposits		\$2,379.56
Total Assets		\$5,208,089.81
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		\$320,858.40
Total Liabilities		\$320,858.40
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289990 - OC-Unrestricted Net Assets	\$1,460,563.03	
Total OC-Unrestricted Net Assets	\$1,460,563.03	
YTD Change in Net Assets	(\$75,585.63)	
Total Fund Principal-Gen. Oper. Fund and YTD Change in Net		\$1,384,977.40
Restricted Funds		
Total Temporarily Restricted	\$2,468,175.28	
Total Permanently Restricted	\$1,034,078.73	
Total Restricted Funds		\$3,502,254.01
Total Liabilities, Fund Principal, & Restricted Funds		\$5,208,089.81